

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0003-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2033</b>			
123785	05/02/2023	409600 EMPLOYEE VENDOR	200.00
		CHECK RUN: 2033	
		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>200.00</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 2035</b>			
123786	05/04/2023	014906 AIKEN PEST CONTROL	553.00
123787	05/04/2023	020301 ALLEGRA MARKETING, PRINT & WEB	275.16
123788	05/04/2023	013801 AMAZON CAPITAL SERVICES	4,586.06
123789	05/04/2023	029425 AMERICAN HERITAGE LIFE INS. CO.	470.70
123790	05/04/2023	9747672 ARBITER PAY	2,500.00
123791	05/04/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,613.58
123792	05/04/2023	106826 AT& T MOBILITY	1,863.05
123793	05/04/2023	057506 BACKGROUND INVESTIGATION BUREAU. LLC	153.65
123794	05/04/2023	073951 BARNWELL COUNTY VOTER REGISTRATION OFFIC	5,657.93
123795	05/04/2023	099675 EMPLOYEE VENDOR	504.56
123796	05/04/2023	9747485 ELIZABETH BOZARD	200.00
123797	05/04/2023	148105 BURNETT ATHLETICS, INC.	503.28
123798	05/04/2023	947415 EMPLOYEE VENDOR	437.02
123799	05/04/2023	430971 CINTAS CORP.	157.50
123800	05/04/2023	199200 CITY OF BARNWELL	3,861.63
123801	05/04/2023	540291 C & M PLUMBING, LLC	878.00
123802	05/04/2023	255301 CXTEC	6,816.83
123803	05/04/2023	264151 DE LAGE LANDEN	1,780.20
123804	05/04/2023	264060 DELL, INC	3,698.86
123805	05/04/2023	280801 EMPLOYEE VENDOR	200.00
123806	05/04/2023	316300 ELECTRO-MECH SCOREBOARD, CO.	126.56
123807	05/04/2023	9747664 EMPLOYEE VENDOR	33.76
123808	05/04/2023	9747508 FIRST TEAM SPORTS CENTER	101.41
123809	05/04/2023	9747777 G & M FARMS	50.00
123810	05/04/2023	374019 EMPLOYEE VENDOR	426.66
123811	05/04/2023	9747785 LEE HARDIN	475.00
123812	05/04/2023	409201 HEALY AWARDS	186.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2035 (continued)			
123813	05/04/2023	9747481 JOHN D. HOLSTON	75.00
123814	05/04/2023	433221 EMPLOYEE VENDOR	87.77
123815	05/04/2023	9747649 JANETTE R. JACKSON	2,100.00
123816	05/04/2023	133251 EMPLOYEE VENDOR	68.25
123817	05/04/2023	9747502 JOHNSON, LASCHOB, & ASSOCIATES, PC	4,064.06
123818	05/04/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	1,129.84
123819	05/04/2023	460220 JOSTEN'S	42.88
123820	05/04/2023	9747768 EMPLOYEE VENDOR	27.51
123821	05/04/2023	513023 MAHURON BUILDING SUPPLY, LLC	14.84
123822	05/04/2023	9747747 CHAD MEAD	380.08
123823	05/04/2023	568750 NAPA AUTO PARTS	27.82
123824	05/04/2023	9747754 ONDECKSPORTS	1,087.17
123825	05/04/2023	610350 ORANGEBURG COCA-COLA BOTTLING CO.	48.25
123826	05/04/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	3,314.07
123827	05/04/2023	645653 PITNEY BOWES	256.34
123828	05/04/2023	672000 QUILL CORPORATION	457.91
123829	05/04/2023	707317 KELLIE SANDERS	200.00
123830	05/04/2023	717663 SC DEPARTMENT OF ADMINISTRATION	310.27
123831	05/04/2023	722300 SC DEPARTMENT OF EDUCATION	962.24
123832	05/04/2023	760850 SCHOLASTIC INC. EDUCATION	3,601.15
123833	05/04/2023	9747480 SCTP	240.00
123834	05/04/2023	794851 EMPLOYEE VENDOR	280.98
123835	05/04/2023	255150 EMPLOYEE VENDOR	99.34
123836	05/04/2023	813280 SPIRIT COMMUNICATIONS	7,878.27
123837	05/04/2023	820991 STAPLES BUSINESS ADVANTAGE	613.90
123838	05/04/2023	825801 EMPLOYEE VENDOR	689.44
123839	05/04/2023	9747775 TARA HOSPITALITY, LLC	388.45
123840	05/04/2023	679851 THE READING WAREHOUSE	6,384.32
123841	05/04/2023	861400 T-N-T PRINTWEAR	621.00
123842	05/04/2023	585050 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, I	4,935.04
123843	05/04/2023	893400 WADE'S REPAIR SERVICE	57,405.81
123844	05/04/2023	896800 STEVE WALLING	660.00
123845	05/04/2023	915641 DON WILLIAMS	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2035 (continued)				
123846	05/04/2023	513000 WILLIAM V. MACGILL & CO.		342.80
		CHECK RUN: 2035	NUMBER OF CHECKS: 61	137,405.20
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				137,405.20

**CHECK RUN: 2036**

123847	05/04/2023	9747781 DENNIS CORPORATION		607.00
		CHECK RUN: 2036	NUMBER OF CHECKS: 1	607.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				607.00

**CHECK RUN: 2037**

123848	05/10/2023	105200 BEE CITY ZOO		672.00
123849	05/10/2023	9747788 NATTAS SWEET TREATS, LLC		924.00
		CHECK RUN: 2037	NUMBER OF CHECKS: 2	1,596.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				1,596.00

**CHECK RUN: 2038**

123850	05/11/2023	060000 ACCURATE LABEL DESIGNS		329.95
123851	05/11/2023	013801 AMAZON CAPITAL SERVICES		2,111.41
123852	05/11/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE		839.50
123853	05/11/2023	040902 RICK ARNOLD		1,000.00
123854	05/11/2023	040901 ROSE ARNOLD		500.00
123855	05/11/2023	9747760 ASSET TIGER		230.00
123856	05/11/2023	089400 BARNWELL OFFSET PRINTING CO.		32.40
123857	05/11/2023	097701 BARNWELL COUNTY UNITED WAY		15.00
123858	05/11/2023	099675 EMPLOYEE VENDOR		87.77
123859	05/11/2023	112800 BI-RITE FOOD STORES INC.		904.42
123860	05/11/2023	112875 BLACK'S SUPPLY		308.09
123861	05/11/2023	947415 EMPLOYEE VENDOR		412.53
123862	05/11/2023	430971 CINTAS CORP.		169.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2038 (continued)			
123863	05/11/2023	234200 EMPLOYEE VENDOR	49.69
123864	05/11/2023	9747766 THE ZEBRA GROUP	0.00
	VOID DATE: 06/14/2023	ORIGINAL AMOUNT: 625.00	
123865	05/11/2023	9747787 SARAH CRYSTAL, LLC.	922.85
123866	05/11/2023	264151 DE LAGE LANDEN	1,897.48
123867	05/11/2023	264060 DELL, INC	51,868.81
123868	05/11/2023	733800 DOMINION ENERGY	23,388.36
123869	05/11/2023	283400 DOUG'S LOCKSMITH SHOP	136.23
123870	05/11/2023	336126 FIRST CITIZENS BANK	466.41
123871	05/11/2023	336126 FIRST CITIZENS BANK	433.52
123872	05/11/2023	336126 FIRST CITIZENS BANK	21.60
123873	05/11/2023	336126 FIRST CITIZENS BANK	1,794.12
123874	05/11/2023	336126 FIRST CITIZENS BANK	522.46
123875	05/11/2023	336126 FIRST CITIZENS BANK	2,392.53
123876	05/11/2023	344625 KAREN A. FRYE	1,050.00
123877	05/11/2023	349979 FUN EXPRESS, LLC	133.13
123878	05/11/2023	9747779 G.L.. WILLIAMS & DAUGHTER TRUCKING	365.00
123879	05/11/2023	373900 GOODING ADVERTISING CONCEPTS, INC	961.20
123880	05/11/2023	196800 HALLIGAN, MAHONEY AND WILLIAMS	2,940.00
123881	05/11/2023	9747649 JANETTE R. JACKSON	2,100.00
123882	05/11/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	21.87
123883	05/11/2023	488401 LEGO EDUCATION	11,311.43
123884	05/11/2023	545000 M & M GLASS SERVICE, INC.	143.64
123885	05/11/2023	568750 NAPA AUTO PARTS	34.89
123886	05/11/2023	570000 NASCO	1,931.57
123887	05/11/2023	588100 NCS PEARSON, INC.	78.30
123888	05/11/2023	9747644 PLATINUM CONCRETE COATINGS	20,833.50
123889	05/11/2023	672000 QUILL CORPORATION	47.69
123890	05/11/2023	684205 RHODES GRADUATION SERVICE	252.52
123891	05/11/2023	722300 SC DEPARTMENT OF EDUCATION	417.88
123892	05/11/2023	766800 SCHOOL SPECIALTY	10,984.01
123893	05/11/2023	780701 EMPLOYEE VENDOR	14.99
123894	05/11/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00

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CHECK RUN: 2038 (continued)			
123895	05/11/2023	816150 SPORT'S GAS & CONVENIENCE	4,145.31
123896	05/11/2023	820991 STAPLES BUSINESS ADVANTAGE	766.53
123897	05/11/2023	827435 EMPLOYEE VENDOR	195.00
123898	05/11/2023	837575 SUMMERS ROOFING CO., INC.	973.00
123899	05/11/2023	452751 THE HOME DEPOT PRO	1,595.78
123900	05/11/2023	679851 THE READING WAREHOUSE	1,790.77
123901	05/11/2023	861400 T-N-T PRINTWEAR	181.44
123902	05/11/2023	893400 WADE'S REPAIR SERVICE	574.45
		CHECK RUN: 2038	NUMBER OF CHECKS: 53
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			154,825.46
			0.00
			0.00
			154,825.46

**CHECK RUN: 2040**

123903	05/16/2023	9747790 ACTIVE INTERNET TECHNOLOGIES, LLC	6,793.60
123904	05/16/2023	014906 AIKEN PEST CONTROL	862.00
123905	05/16/2023	013801 AMAZON CAPITAL SERVICES	9,158.36
123906	05/16/2023	036100 ANTHONY'S	645.66
123907	05/16/2023	9747672 ARBITER PAY	400.00
123908	05/16/2023	9747749 BULL'S EYE BRANDS, INC.	8,061.29
123909	05/16/2023	430971 CINTAS CORP.	275.97
123910	05/16/2023	234200 EMPLOYEE VENDOR	19.56
123911	05/16/2023	264212 DEAN FOODS COMPANY	3,350.74
123912	05/16/2023	283400 DOUG'S LOCKSMITH SHOP	7.02
123913	05/16/2023	320500 ENCORE TECHNOLOGIES	97,587.21
123914	05/16/2023	336126 FIRST CITIZENS BANK	652.82
123915	05/16/2023	336126 FIRST CITIZENS BANK	70.75
123916	05/16/2023	336126 FIRST CITIZENS BANK	1,159.96
123917	05/16/2023	336126 FIRST CITIZENS BANK	1,529.85
123918	05/16/2023	336126 FIRST CITIZENS BANK	1,991.46
123919	05/16/2023	9747768 EMPLOYEE VENDOR	100.00
123920	05/16/2023	453452 RANDALL L. MAXWELL	600.00
123921	05/16/2023	9747747 CHAD MEAD	710.15
123922	05/16/2023	545000 M & M GLASS SERVICE, INC.	1,232.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2040 (continued)			
123923	05/16/2023	673446 MOBILE COMMUNICATIONS AMERICA, INC.	22,903.57
123924	05/16/2023	544855 EMPLOYEE VENDOR	103.49
123925	05/16/2023	652900 POSITIVE PROMOTIONS	69.91
123926	05/16/2023	643900 SACHI TECH	4,050.00
123927	05/16/2023	713151 SAULSBURY BUSINESS MACHINES, INC.	224.22
123928	05/16/2023	722300 SC DEPARTMENT OF EDUCATION	514.60
123929	05/16/2023	760850 SCHOLASTIC INC. EDUCATION	2,895.04
123930	05/16/2023	781121 SENN BROTHERS PRODUCE	278.12
123931	05/16/2023	794590 EMPLOYEE VENDOR	386.84
123932	05/16/2023	809201 SOUTHERN FOOTINGS, LLC	2,700.00
123933	05/16/2023	813280 SPIRIT COMMUNICATIONS	812.39
123934	05/16/2023	820991 STAPLES BUSINESS ADVANTAGE	565.05
123935	05/16/2023	9747448 SYSCO	30,932.96
123936	05/16/2023	452751 THE HOME DEPOT PRO	6,490.82
123937	05/16/2023	861400 T-N-T PRINTWEAR	2,532.60
123938	05/16/2023	9747780 TRIDENT BEVERAGE CO.	297.12
123939	05/16/2023	868452 TRP SERVICES, LLC	309.74
123940	05/16/2023	874153 ULINE	366.62
CHECK RUN: 2040		NUMBER OF CHECKS:	38
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			211,641.65

CHECK RUN: 2041

123941	05/25/2023	000201 4IMPRINT	497.44
123942	05/25/2023	014906 AIKEN PEST CONTROL	479.00
123943	05/25/2023	020301 ALLEGRA MARKETING, PRINT & WEB	2,630.55
123944	05/25/2023	013801 AMAZON CAPITAL SERVICES	11,827.24
123945	05/25/2023	947412 EMPLOYEE VENDOR	78.86
123946	05/25/2023	825950 ANNEMARIE B. MATHERW, CHAPTER 13 TRUSTEE	839.50
123947	05/25/2023	9747672 ARBITER PAY	500.00
123948	05/25/2023	9747772 ASHLEY N. SIMMONS	300.00
123949	05/25/2023	044002 ASIFLEX, ATTN. ACCOUNTING DEPT.	1,613.58
123950	05/25/2023	046750 ANNE B. ATKINS	1,400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2041 (continued)			
123951	05/25/2023	051772 KRISTEN AUGUSTINE	78.86
123952	05/25/2023	067221 WILLIAM BARNES	147.98
123953	05/25/2023	089400 BARNWELL OFFSET PRINTING CO.	709.56
123954	05/25/2023	097701 BARNWELL COUNTY UNITED WAY	15.00
123955	05/25/2023	430822 EMPLOYEE VENDOR	45.59
123956	05/25/2023	059300 B & B FORD, INC.	350.00
123957	05/25/2023	099675 EMPLOYEE VENDOR	79.91
123958	05/25/2023	125901 EMPLOYEE VENDOR	49.69
123959	05/25/2023	9747650 EMPLOYEE VENDOR	72.29
123960	05/25/2023	9747485 ELIZABETH BOZARD	2,000.00
123961	05/25/2023	157875 CAMP CAROLINA FUND	370.00
123962	05/25/2023	164400 CAROL'S FLORIST	309.69
123963	05/25/2023	172201 EMPLOYEE VENDOR	25.00
123964	05/25/2023	430971 CINTAS CORP.	158.25
123965	05/25/2023	9747476 CARD INTEGRATORS CORPORATION	1,970.00
123966	05/25/2023	283400 DOUG'S LOCKSMITH SHOP	112.35
123967	05/25/2023	9747642 DTL ENERGY SOLUTIONS, INC.	1,890.00
123968	05/25/2023	316300 ELECTRO-MECH SCOREBOARD, CO.	6,075.12
123969	05/25/2023	547201 BLAIR EVANS	650.00
123970	05/25/2023	9747595 ALEXIS FEDRICK	250.00
123971	05/25/2023	336126 FIRST CITIZENS BANK	587.34
123972	05/25/2023	336126 FIRST CITIZENS BANK	943.49
123973	05/25/2023	336126 FIRST CITIZENS BANK	1,530.68
123974	05/25/2023	336126 FIRST CITIZENS BANK	254.69
123975	05/25/2023	9747508 FIRST TEAM SPORTS CENTER	2,422.44
123976	05/25/2023	354201 EMPLOYEE VENDOR	234.63
123977	05/25/2023	372101 EMPLOYEE VENDOR	201.40
123978	05/25/2023	373900 GOODING ADVERTISING CONCEPTS, INC	491.40
123979	05/25/2023	9747481 JOHN D. HOLSTON	2,000.00
123980	05/25/2023	421275 HOOPER'S LAWN & GROUNDS	10,800.00
123981	05/25/2023	460200 JONES SCHOOL SUPPLY, CO., INC.	54.26
123982	05/25/2023	460220 JOSTEN'S	2.08
123983	05/25/2023	9747511 KRONOS SAASHR, INC.	1,786.05

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CHECK RUN: 2041 (continued)			
123984	05/25/2023	480600 LAKESHORE LEARNING MATERIALS	694.71
123985	05/25/2023	505351 LOW COUNTRY HEALTH CARE SYSTEM	20.00
123986	05/25/2023	9747444 LRB SITE PREP/HAULING	1,300.00
123987	05/25/2023	513023 MAHURON BUILDING SUPPLY, LLC	14.85
123988	05/25/2023	453452 RANDALL L. MAXWELL	450.00
123989	05/25/2023	9747735 HAROLD SAMUEL MCKAY	1,300.00
123990	05/25/2023	9747747 CHAD MEAD	103.76
123991	05/25/2023	537500 METLIFE	398.41
123992	05/25/2023	545000 M & M GLASS SERVICE, INC.	119.96
123993	05/25/2023	554830 MOODY PRESSURE WASHING	650.00
123994	05/25/2023	9747410 NAESP	259.00
123995	05/25/2023	664860 PALMETTO TELEPHONE COMMUNICATIONS, LLC	316.04
123996	05/25/2023	9747543 PECKNEL MUSIC	513.00
123997	05/25/2023	637200 PERMA-BOUND BOOKS	8,994.15
123998	05/25/2023	9747500 HONALI AND DERRICK ROBINSON	320.00
123999	05/25/2023	9747794 JEREMY ROLAND	1,000.00
124000	05/25/2023	713151 SAULISBURY BUSINESS MACHINES, INC.	2,806.53
124001	05/25/2023	714761 SCACA	180.00
124002	05/25/2023	718501 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	225.00
124003	05/25/2023	722300 SC DEPARTMENT OF EDUCATION	741.52
124004	05/25/2023	9747576 SC DEPARTMENT OF EDUCATION	423.20
124005	05/25/2023	741671 EMPLOYEE VENDOR	22.18
124006	05/25/2023	9747422 SCHOLASTIC BOOK CLUBS	2,219.40
124007	05/25/2023	741600 SC SCHOOL FOR THE DEAF & BLIND	9,099.30
124008	05/25/2023	732107 SOUTH CAROLINA STATE DISBURSEMENT UNIT	147.00
124009	05/25/2023	818201 S & S DISPOSAL	2,290.00
124010	05/25/2023	820650 STANDARD COFFEE SERVICE CO.	213.83
124011	05/25/2023	820991 STAPLES BUSINESS ADVANTAGE	3,460.00
124012	05/25/2023	825801 EMPLOYEE VENDOR	1,000.00
124013	05/25/2023	9747504 GAIL STILL	113.60
124014	05/25/2023	847267 TEACHER CREATED MATERIALS, INC.	6,997.87
124015	05/25/2023	452751 THE HOME DEPOT PRO	120.66
124016	05/25/2023	947431 SOPHIA THOMAS	32.41



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CHECK RUN: 2041 (continued)				
124017	05/25/2023	861400 T-N-T PRINTWEAR		414.56
124018	05/25/2023	9747483 TYLER TECHNOLOGIES, INC.		4,942.08
124019	05/25/2023	793451 KIA VALENTINE		1,000.00
124020	05/25/2023	887851 VEX ROBOTICES		1,961.58
124021	05/25/2023	893400 WADE'S REPAIR SERVICE		1,590.34
124022	05/25/2023	9747512 TAMISHA WIGGINS		91.56
124023	05/25/2023	394227 AMY RUDD WILLIAMS		183.12
124024	05/25/2023	923901 WILSON & ASSOCIATES		395.00
124025	05/25/2023	924250 EMPLOYEE VENDOR		109.38
124026	05/25/2023	9747571 WOODBURN PRESS, LLC		530.56
CHECK RUN: 2041			NUMBER OF CHECKS:	86
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>114,598.48</u>
			TOTAL NUMBER OF CHECKS:	242
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u><u>620,873.79</u></u>